

[REDACTED]

From: Tony Urrutia <tonyu814@gmail.com>
Sent: Wednesday, March 22, 2023 11:44 AM
To: Alysia Cayer
Cc: anthony deo; Thomas Jones; Harry Thomasson; Bruce Novicky
Subject: Re: Accounting

Please provide information requested

Best regards,

Tony Urrutia

Mobile 631 561-9807

Sent from my iPhone

On Mar 22, 2023, at 9:08 AM, Alysia Cayer <alysia@teamauto.com> wrote:

Good Morning Anthony, I apologize for not getting back to you yesterday. I've requested permission for your request and have not received it yet.

Although this task is not difficult it is going to take some time to complete when and if permission is given.

Thank you

Alysia Cayer
Chief Financial Officer
Team Auto Group
P) 860-590-8010
F) 860-362-8080
<image001.jpg>

From: anthony deo <anthonyd@northshoremotors1.com>
Sent: Wednesday, March 22, 2023 11:05 AM
To: Alysia Cayer <alysia@teamauto.com>
Cc: Thomas Jones <tjones@jonesandlittle.com>; Harry Thomasson <hrtatty@verizon.net>; Bruce Novicky <bruce@teamauto.com>; Tony Urrutia <tonyu814@gmail.com>
Subject: Re: Accounting

Good Morning Alysia,

Following up on this request below. When can we expect to start receiving this information?

Good afternoon Alysia,

In my attempt to gain a better understanding of accounting ever since I came on board with Superb on Nov 12 2022, I would like some information.

I am requesting the Bank statements and reconciliations for the months of Nov 2022, Dec 2022, Jan 2023, and Feb 2023 for the accounts listed below. You should already have these, so it shouldn't be a problem obtaining them.

1. Chase ending #5518
2. Chase ending # 5399
3. Chase ending # 3157
4. Chase ending # 1882

Also, can you pls send us the following:

1. Schedule of lien payoffs for the period.
2. Schedule of floorplan payoffs for the period.
3. Disbursement journal for the period and invoices.
4. Payroll disbursements for the period of november thru march.

To aid with this research, I have included Thomas Jones and Harry Thomasson in this email. They are part of my forensic team.

I thank you for your cooperation in this matter.

From: anthony deo <anthonyd@northshoremotors1.com>

Sent: Tuesday, March 21, 2023 1:52 PM

To: Alysia Cayer <alysia@teamauto.com>

Cc: anthony deo <anthonyd@northshoremotors1.com>; Thomas Jones <tjones@jonesandlittle.com>; Harry Thomasson <hrtatty@verizon.net>; Bruce Novicky <[bruce@teamauto.com](mailto;bruce@teamauto.com)>; Tony Urrutia <Tonyu814@gmail.com>

Subject: Accounting

Good afternoon Alysia,

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I thank you for your cooperation in this matter.

Anthony Deo
NORTHSHORE MOTORS
Chief Operating Officer.
180 Michael Drive
Syosset, NY 11791
www.NorthshoreMotors1.com
Ph.516.226.1400

Admin

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